

# MODIMOLLE MUNICIPALITY

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

2010/2011



***“The gateway to Limpopo and the eco-tourism  
destination of choice”***


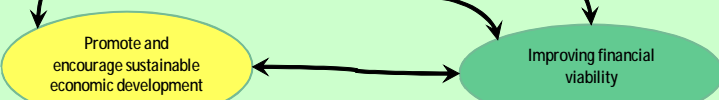
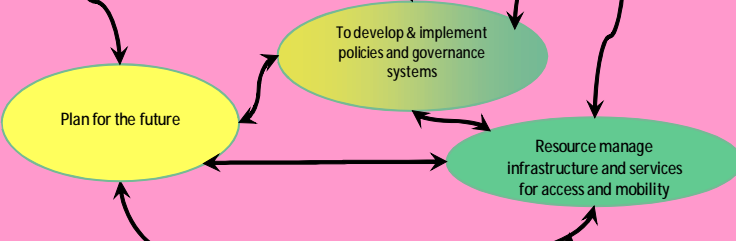
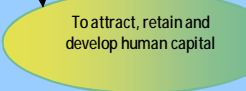

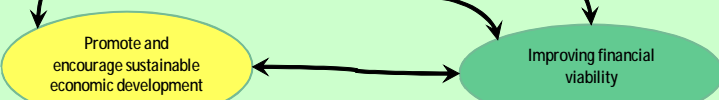
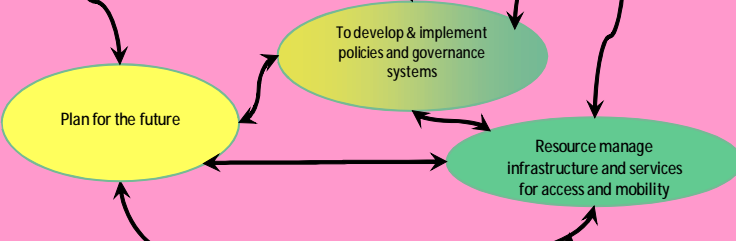
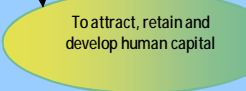

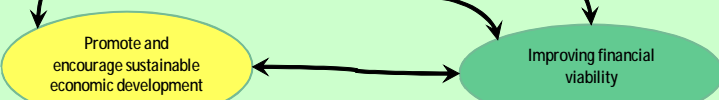
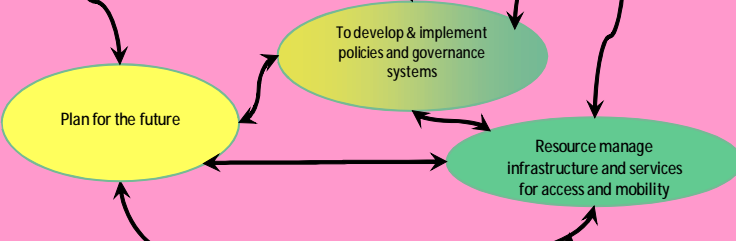
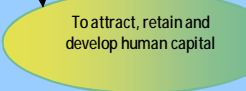


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Introduction	<p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p> <p>As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.</p> <p>The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and these are implemented by the administration over the next twelve months.</p> <p>The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.</p> <p>Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”</p> <p>The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.</p> <p>In the interests of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers.</p> <p>The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).</p> <p>In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”</p>
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Legislation	<p>According to the Municipal Finance Act (MFMA) the definition of a SDBIP is:</p> <p>'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-</p> <p>(a) projections for each month of-</p> <p>(i) revenue to be collected, by source; and</p> <p>(ii) operational and capital expenditure, by vote;</p> <p>(b) service delivery targets and performance indicators for each quarter;</p> <p>Section 53 of the MFMA stipulates that the Mayor should approve the SDBIP within 28 days after the approval of the budget. The Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval</p> <p>The following National Treasury prescriptions as minimum requirements that must form part of the SDBIP are applicable to the District Municipality :</p> <p>(1) Monthly projections of revenue to be collected by source</p> <p>(2) Monthly projections of expenditure (operating and capital) and revenue for each vote *</p> <p>(3) Quarterly projections of service delivery targets and performance indicators for each vote</p> <p>* Section 1 of the MFMA defines a "vote" as:</p> <p>a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and</p> <p>b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned</p>
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<p>Methodology and Content</p>	<p>National Treasury directives are clear on the contents and methodology to derive at the SDBIP. As a first step, the IDP objectives need to be quantified and related into key performance indicators. The budget is aligned to the objectives, projects and activities to enable the SDBIP to serve as monitoring tool for service delivery.</p> <p>The SDBIP is describes as a layered plan. The top layer deals with consolidated service delivery targets and time frames. Top Management is held accountable for the implementation of the consolidated projects and Key Performance Indicators. From the consolidated information, top management is expected to develop the next level of detail by breaking up outputs into smaller outputs and then linking and assigning responsibility to middle-level and junior managers. However for the financial year 2010/2011 Modimolle Municipality will not cascade to the next level.</p> <p>Circular 13 highlights the following 5 necessary components to be presented in the SDBIP:</p> <ol style="list-style-type: none"> <li>1. Monthly projections of revenue to be collected for each source</li> <li>2. Monthly projections of expenditure (operating and capital) and revenue for each vote</li> <li>3. Quarterly projections of service delivery targets and performance indicators for each vote</li> <li>4. Ward information for expenditure and service delivery</li> </ol> <p>The Modimolle Municipality has incorporated these components into their SDBIP, but for the purposes of the draft SDBIP, as the draft budget has not been tabled and the revenue and expenditure information is not readily available yet, only the quarterly performance indicators with quarterly targets per functional area and vote number are indicated in the draft SDBIP.</p> <p>The other components will be concluded after the final budget has been adopted.</p> <p>The SDBIP of the Modimolle Municipality consists of Strategic Objectives derived from the IDP that are aligned with the strategic intent of the organisation. Strategic indicators with targets are set to measure the objectives. The Municipal Manager takes responsibility for the Strategic Indicators and Objectives which will form part of his Performance Agreement and Plan. Projects and activities are aligned to the indicators with quarterly targets, time-frame and budget assigned to each.</p> <p>The Strategic Indicators give rise to the Institutional Indicators for which the Managers will take responsibility. These indicators will form part of the Performance Agreements and Plans of Managers. Indicators are assigned quarterly targets and responsibilities to monitor performance.</p> <p>The SDBIP serves as a management, implementation and monitoring tool that will assist the Mayor, Councilors, Municipal Manager and Managers in delivering services to the community</p>
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Vision and Mission	<p>The strategic vision of the organisation sets the long term goal the Municipality wants to achieve. Modimolle Municipality's vision reads as follows:</p> <p style="text-align: center;">“The gateway to Limpopo and the eco-tourism destination of choice”</p> <p>The strategic Mission Speaks about how the vision of the organisation will be achieved. Modimolle mission is as follows:</p> <p style="text-align: center;">“To provide equitable first class services through efficient administration and good governance and promote a safe and healthy environment”</p>										
Strategy map	<p>The Strategy Map depicts the Strategic Objectives on how Modimolle Municipality will be able to achieve their vision. These objectives were positioned in terms of the Balanced Scorecard Perspectives being: Learning and Growth; Institutional Processes; Financial results and Community Satisfaction. All operational outputs (projects, initiatives and process) as contained within the SDBIP are aligned to the attainment of one or more of these objectives.</p> <table border="1" data-bbox="461 720 1385 1570"> <thead> <tr> <th data-bbox="461 720 548 816">Perspective</th><th data-bbox="548 720 1385 816">The gateway to Limpopo and the eco-tourism destination of choice</th></tr> </thead> <tbody> <tr> <td data-bbox="461 816 548 953">COMMUNITY SATISFACTION PERSPECTIVE</td><td data-bbox="548 816 1385 953">  </td></tr> <tr> <td data-bbox="461 953 548 1119">FINANCIAL PERSPECTIVE</td><td data-bbox="548 953 1385 1119">  </td></tr> <tr> <td data-bbox="461 1119 548 1396">INSTITUTIONAL PROCESSES PERSPECTIVE</td><td data-bbox="548 1119 1385 1396">  </td></tr> <tr> <td data-bbox="461 1396 548 1570">LEARNING AND GROWTH PERSPECTIVE</td><td data-bbox="548 1396 1385 1570">  </td></tr> </tbody> </table>	Perspective	The gateway to Limpopo and the eco-tourism destination of choice	COMMUNITY SATISFACTION PERSPECTIVE		FINANCIAL PERSPECTIVE		INSTITUTIONAL PROCESSES PERSPECTIVE		LEARNING AND GROWTH PERSPECTIVE	
Perspective	The gateway to Limpopo and the eco-tourism destination of choice										
COMMUNITY SATISFACTION PERSPECTIVE											
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Votes and Operational objectives	Executive Council and Office of the Municipal Manager (Vote 1)	To lead, direct and manage a motivated and inspired Administration and account to the Modimolle Municipal Council as Accounting Officer for long term Municipal sustainability to achieve a good creditor rating within the requirements of the relevant legislation and whereas the following sections within the department i.e. LED, PMS, IDP, Youth, Disabled and Women Desk, Communication and Internal Auditing is managed for integration, marginalised poverty alleviation, efficient, economic and effective communications and service delivery. To ensure a 100% credible IDP with total integration with the budget and performance management system.
	Finance Services (Vote 2)	To secure sound and sustainable management of the financial affairs of Modimolle Municipality by managing the budget and treasury office and advising and if necessary assisting the accounting officer and other directors of their duties and delegation contained in the MFMA. Ensuring that the Municipality is 100% financially viable when it comes to Cost Coverage and to manage the Grant Revenue of the municipality so that no grant funding is forfeited.
	Social and Community Services (Vote 4)	To co-ordinate Sports Arts and culture, Safety and Security, Environmental and Waste Management, as well as Social development programmes.
	Technical Services (Vote 5)	To ensure that the service delivery requirements for waste removal, roads and transport are met for universal access to basic services. To provide water and sanitation services. To monitor infrastructure projects and ensure 100% MIG allocations are spent. To ensure that all developments take place according to the Spatial Development Framework and that the community's needs are addressed. Ensure appropriate town and infrastructure planning for sustainable spatial development.
	Corporate Services (Vote 3)	Efficient and effective human resources, legal services and information technology provision and management and the provision of high quality customer orientated administrative and systems. Ensuring 100% compliance to the Skills Development Employment Equity Plan

Strategic Indicators (Executive Council and Office of the Municipal Manager) - Vote no: 1

KPA	Strategic Objective	Programme	Strategic Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Integrated Development Planning	# of IDP queries from DLGH the municipality addressed/# of queries raised against the IDP as %	80%	100%	100%	100%	100%	100%
			# of activities undertaken for establishment of the planning unit# of planned activities for establishment as %	50%	100%	60%	70%	80%	100%
		Organisational Performance Management	# of PM reports submitted/# of PM reports required	100%	100%	100%	100%	100%	100%
	Attract, develop and retain human capital:	Human Resource Management	% of critical vacancies identified filled with suitable qualified candidates (according to skills development plan)	50%	80%	65%	70%	75%	80%
			% of budgeted vacancies filled in the municipality organogram	100%	100%	100%	100%	100%	100%
			% staff turn over rate (voluntary)	1%	1%	n/a	n/a	n/a	1%
			# of section 57 employment contracts signed/ total # of section 57 managers contract developed as %	100%	100%	100%	100%	100%	100%
			% S57 staff with signed performance agreements (number S57 with signed Performance agreements / number S57 staff as %)	100%	100%	100%	n/a	n/a	n/a
			% formal individual performance reviews within timeframe	100%	100%	100%	n/a	100%	n/a



Strategic Indicators (Executive Council and Office of the Municipal Manager) - Vote no: 1									
KPA	Strategic Objective	Programme	Strategic Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
BSD	Promote the welfare of the community	Social Welfare	% equitable share spent on free basic services (r-Value equitable share spent on FBS/ R-value equitable share allocated for FBS as %	4%	5%	n/a	n/a	n/a	5%
			# provincial and national HIV/AIDS programmes participated in /# of Provincial and national HIV/AIDS programmes invited to as %	100%	100%	100%	100%	100%	100%
FV	Improve financial viability	Expenditure Management	% personnel costs (r-value salaries budget including benefits / r-value total operating budget)	32%	32%	32%	32%	32%	32%
			% budget variance on capital expenditure	5%	0%	0%	0%	0%	0%
			% budget variance on operational expenditure	5%	0%	0%	0%	0%	0%
GGPP	Ensure effective and efficient public participation:	Special Programmes	R-Value youth budget spent/R-Value total youth budget as %	100%	100%	100%	100%	100%	100%

Performance Indicators (Executive and Council/Office of the Municipal Manager) - Vote no: 1

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Planning and Development	# of required sector plans developed / # required sector plans in IDP as %	30%	40%	n/a	n/a	30%	40%
			# of projects implemented for 2010/2011/# of IDP projects budgeted for FY 2010/2011 as %	50%	100%	25%	50%	75%	100%
			Draft IDP tabled to Council by end March	n.a.	n.a.	n.a.	n.a.	100%	n.a.
			Final IDP adopted by Council by end of May	n.a.	n.a.	n.a.	n.a.	n.a.	100%
		Organisational Performance Management	# of Quarterly departmental performance reports completed within one week of end of quarter	4	4	1	2	3	4
			# Quarterly performance reports submitted to Council by Mayor	4	4	1	2	3	4
			Annual Report adopted by Council by end March	1	100%	n.a.	n.a.	100%	n.a.
			Total # monthly departmental reports submitted	12	12	3	6	9	12

Performance Indicators (Executive and Council/Office of the Municipal Manager) - Vote no: 1

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Attract, develop and retain human capital:	Human Resource Management	# of OHS recommendations implemented /# of OHS recommendations related to	50%	100%	25%	50%	75%	100%
			# of Senior managers with signed performance agreements	5	5	5	n/a	n/a	n/a
			# formal Individual performance assessments conducted and reported upon	2	2	1	n/a	2	n/a
BSD	Promote the welfare of the community	Social Welfare	Total r-value budget spent on HIV/Aids Awareness/ R Value budgeted for HIV Awareness as %	0%	100% (R90000)	n/a	33% (R30000)	66% (R60000)	100% (R90000)
LED	Promote and encourage sustainable economic development	LED	# of LED projects identified by the District LED Strategy/ # of LED projects identified by the District LED Strategy captured in the MOD LED Strategy as %	100%	100%	100%	100%	100%	100%
			# of LED projects identified by the PEGDP, ASGISAA, NSDP/ # of LED projects identified by the PEGDP, ASGISAA, NSDP	100%	100%	100%	100%	100%	100%
			# of LED Forum meeting invitation issued 5 days before the meeting/ total # of invitation as %	100%	100%	100%	100%	100%	100%
			# of LED Forum meetings minutes made available 2 days after the meeting/ # of	100%	100%	100%	100%	100%	100%
			# of LED forum meeting held/ total # of LED forum meeting planned as %	100%	100%	100%	100%	100%	100%
			# meetings with hawkers forums per annum	4	4	1	2	3	4

Performance Indicators (Executive and Council/Office of the Municipal Manager) - Vote no: 1

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
LED	Promote and encourage sustainable economic development	LED	# meetings with business forums per annum	2	2	n/a	1	n/a	2
			# of street traders registered	226	226	57	113	170	226
			# cultural tourism sites supported with training	1	1	n/a	n/a	n/a	1
			Total # of SMME support workshops per annum	10	10	2	4	7	10
FV	Improve financial viability	Expenditure Management	% correlation of project progress and project expenditure	100%	100%	100%	100%	100%	100%
			Expenditure variance as % of YTD Budget	5%	0%	0%	0%	0%	0%
			% operating budget variance per department YTD in terms of projected quarterly expenditure	5%	10%	10%	10%	10%	10%
		Financial Reporting	# of MFMA S52 reports submitted to Council (Quarterly SDBIP Report	4	4	1	1	1	1
			Financial Statement submitted to AG	100%	100%	100%	n.a.	n.a.	n.a.
		Budget Preparation	Adjusted Budget adopted by Council	4	4	1	2	3	4
			Final Budget adopted by Council by end of May	n.a.	n.a.	n.a.	n.a.	100%	n.a.

Performance Indicators (Executive and Council/Office of the Municipal Manager) - Vote no: 1

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation:	Intergovernmental Relations	# of strategic relations initiated (intergovernmental and international relationships) (i.e. nr of MOU's)	1	2	n/a	n/a	n/a	2
			% attendance of Mayor's Forum (# people actually attended / total # of invitations issued as %)	100%	100%	100%	100%	100%	100%
		Public Participation	# of local Izimbizo organised	1	3	n/a	1	2	3
			# of advertisement for public participation issued two weeks before/# of public participation events as %	100%	100%	100%	100%	100%	100%
			# of community members attended local izimbizo	1500	1500	n.a.	500	1000	1500%
		Special Programmes	# schools children attended career exhibitions	350	700	n/a	n/a	450	700
			# institutions exhibited at career exhibitions	12	6	n.a.	n/a	n/a	12
			# of awareness workshops on substance abuse hosted	0	2	n.a.	n/a	1	2
			# of school career exhibitions organised	2	2	n.a.	n/a	n.a.	2
			# of awareness campaign on child abuse	2	2	n/a	1	n/a	2
		Auditing	% of Audit Plan activities implemented	100%	100%	25%	50%	75%	100%
			Average % of AG qualifications raised resolved	5%	100%	n/a	n/a	50%	100%
			% of AG audit qualifications raised related to department resolved	90%	100%	100%	100%	100%	100%

Performance Indicators (Executive and Council/Office of the Municipal Manager) - Vote no: 1

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation:	Auditing	# Performance management reports audited by internal audit	4	4	1	2	3	4
			# of quarterly Institutional performance reports audited by performance audit committee within three weeks of receipt of reports	4	4	1	2	3	4
			% internal audit queries resolved within agreed timeframes from issuing of internal audit report per department	100%	100%	100%	100%	100%	100%
			% of identified risks monitored and reported (# risks monitored and reported on / # risks identified as %)	100%	100%	100%	100%	100%	100%
		Administration	% departmental meeting resolutions implemented per quarter (departmental meeting resolutions implemented per quarter/ total # of departmental meeting resolutions	100%	100%	100%	100%	100%	100%

Performance Indicators (Chief Financial Officer) - Vote no: 2									
KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Organisational Performance Management	# Quarterly departmental performance reports completed within one week of end of quarter	4	4	1	2	3	4
			Total # monthly departmental reports submitted	12	12	3	6	9	12
	Attract, develop and retain human capital:	Human Resource Management	# of OHS recommendations implemented /# of OHS recommendations related to department made as %	100%	100%	100%	100%	100%	100%
	Promote the welfare of the community	Social Welfare	# of indigent receiving FBS/ Total # of indigents registered as %	100%	100%	100%	100%	100%	100%
FV	Improve financial viability	Financial Reporting	Financial statements for FY submitted to the Auditor-General by 31 August (as per MFMA)	1	1	1	n.a.	n.a.	n.a.
			Financial statements submitted to NERSA	100%	100%	100%	n.a.	n.a.	n.a.
			# of monthly finance management grant reports submitted by 10th each month	12	12	3	6	9	12
			# of monthly municipal systems improvement grants reports submitted by 10th ech month	12	12	3	6	9	12
			Total # of monthly cash reconciliation reports done.	12	12	3	6	9	12
			# of SCM reports submitted to council and national treasury	4	4	1	2	3	4

Performance Indicators (Chief Financial Officer) - Vote no: 2

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
FV	Improve financial viability	Financial Reporting	# of MFMA S66 reports submitted	12	12	3	6	9	12
			# S71 reports submitted by 10th each month	12	12	3	6	9	12
		Budget Preparation	% Draft Budget tabled to Council	100%	100%	n.a.	n.a.	100%	n.a.
		Revenue Management	R-value annual revenue actually received for services	56,887,448.00	63,700,000	15,925,000	31,850,000	47,775,000	63,700,000
			% revenue received (Actual R-value revenue / total projected revenue)	86%	90%	87%	88%	89%	90%
			% revenue generated through services (R-value revenue from services / R-value total revenue)	36%	40%	36%	37%	38%	40%
			% actual income from property rates (R value actual income for property rates / Total projected income for property rates)	78%	85%	n/a	n/a	n/a	85%
			% of deviation on the meter reading exception report	10%	10%	10%	10%	10%	10%
			# of account ditributed/ total # of accounts as %	100%	100%	100%	100%	100%	100%
			% Revenue from grants (R-Value received from grants/ Total Revenue received)	40%	38%	n/a	n/a	n/a	38%



Performance Indicators (Chief Financial Officer) - Vote no: 2

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
FV	Improve financial viability	Revenue Management	% LEDF spent (R-Value fund allocated for LED spent/R-Value fund allocated for LED)	100%	100%	100%	100%	100%	100%
			% MIG spent (R-Value fund for MIG spent/R-Value fund for MIG)	100%	100%	100%	100%	100%	100%
			R-value Total operating revenue received	R94 585 000	R118 295 000	R 29,573,750	R 59,147,500	R 88,721,250	R 118,295,000
			R-value Operating grants received	R38 856 000	R77 766 000	R 19,441,500	R 38,883,000	R 58,324,500	R 77,766,000
			R-value debt service payments (i.e. interest + redemption) due within financial year	R1 474 150	R1 621 590	R 405,398	R 810,795	R 1,216,193	R 1,621,590
			% outstanding service debtors	24%	0%	0%	0%	0%	0%
			R-value annual revenue actually received for services	R 52,953,816.00	R 89,904,000.00	R 351,187.50	R 1,404,750.00	R 5,619,000.00	R 22,476,000.00
			% Cost coverage		100%	100%	100%	100%	100%
			% of daily cash banking/ Total cash collected.	100%	100%	100%	100%	100%	100%
			R-value daily cash collected / amount recorded in the system as %	100%	100%	100%	100%	100%	100%
			% deposits allocated to correct account	100%	100%	100%	100%	100%	100%
			% monthly bank reconciliation report submitted timely	12	12	3	6	9	12

Performance Indicators (Chief Financial Officer) - Vote no: 2

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
FV	Improve financial viability	Revenue Management	Average % payment rate for municipal area	76%	80%	77%	78%	79%	80%
			R-value total debts written off annually	R 1,000,000	R 1,000,000	n.a.	n.a.	n.a.	R 1,000,000
		Expenditure Management	% Statutory payments made within prescribed timeframes	100%	100%	100%	100%	100%	100%
			% of Creditors paid within 30 days	100%	100%	100%	100%	100%	100%
			% of capital budget spent in terms of projected expenditure	100%	100%	100%	100%	100%	100%
			% correlation of project progress and project expenditure	100%	100%	100%	100%	100%	100%
			% of salary transfers within determined time frames	100%	100%	100%	100%	100%	100%
			% operating budget variance per department YTD in terms of projected quarterly expenditure	5%	10%	10%	10%	10%	10%
		Supply Chain Management	% quotations approved within required timeframe (# of quotations approved within timeframe/total # of quotations approved)	100%	100%	100%	100%	100%	100%
			% tenders awarded within 40 days of closure	80%	100%	100%	100%	100%	100%
			# of annual invitation to service providers for registration on database by 30 July.	1	2	1	n.a.	2	n.a.
			% of Bid Specification meetings attended (# of Bid Specification meeting attended/ total # of Bid Specification meeting invited	100%	100%	100%	100%	100%	100%

Performance Indicators (Chief Financial Officer) - Vote no: 2									
KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
FV	Improve financial viability	Supply Chain Management	% bids opened on closing day and on time (# of bids opened on closing day and on time/ bids opened)	100%	100%	100%	100%	100%	100%
		Asset Management	% GRAP compliance (# of asset captured in the asset register meeting the GRAP requirements/ total # of asset captured in the asset register as %)	60%	100%	100%	100%	100%	100%
			% of assets insured as approved by the CFO (# of asset insured/ total # of asset registered as %)	100%	100%	100%	100%	100%	100%
			# of times asset register is updated	12	12	3	6	9	12
			R-value Current liabilities	446,000	1,946,000	n.a.	n.a.	n.a.	1,946,000
			% of claims received submitted to insurance broker within 7 days from receipt of all relevant documents (# of claims received submitted to insurance broker within 7 days from receipt of all relevant documents/total # of claims received submitted to insurance broker as %)	100%	100%	100%	100%	100%	100%
			# of monthly meetings held with insurance broker per quarter	n/a	12	3	6	9	12
			# claims submitted to broker / total # claims received as %	100%	100%	100%	n.a.	n.a.	n.a.

Performance Indicators (Chief Financial Officer) - Vote no: 2									
KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation:	Auditing	% of AG audit qualifications raised related to department resolved	100%	100%	n.a.	n.a.	50%	100%
			# of identified risks/mitigation implemented/ total # of identified risks/mitigation as %	10%	100%	100%	100%	100%	100%
		Administration	% management decisions related to department implemented within timeframes (# decisions implemented within timeframes / # management decisions taken as %)	100%	100%	100%	100%	100%	100%
			# of council resolutions related to department implemented within timeframes/total # of council resolutions related to finance department as %	100%	100%	100%	100%	100%	100%
			% departmental meeting resolutions implemented per quarter (departmental meeting resolutions implemented per quarter/ total # of departmental meeting resolutions	100%	100%	100%	100%	100%	100%

Performance Indicators (Social and Community Services) - Vote no: 4									
KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Organisational Performance Management	# Quarterly departmental performance reports completed within one week of end of quarter	4	4	1	2	3	4
			Total # monthly departmental reports submitted	12	12	3	6	9	12
	Attract, develop and retain human capital:	Human Resource Management	# of OHS recommendations implemented /# of OHS recommendations related to department made as %	100%	100%	100%	100%	100%	100%
FV	Improve financial viability	Expenditure Management	% operating budget variance per department YTD in terms of projected quarterly expenditure		10%	10%	10%	10%	10%
BSD	Promote the welfare of the community	Waste Management	# of Households receiving weekly waste removal services	18 000	20 000	20 000	20 000	20 000	20 000
			# of cleaning inspections done per annum	48	48	12	24	36	48
		Libraries	# of queries raised in the library addressed/ total number of queries raised as %	0	100%	100%	100%	100%	100%
			% of books returned within 14 days	100%	100%	100%	100%	100%	100%
	Promote the welfare of the community	Traffic Management	Rand value received for fines issued	600	150 000	37 500	75 000	112 500	150 000
			Number of speed checks per annum	63	250	63	125	188	250
			# transport forum meetings attended	4	4	1	2	3	4

Performance Indicators (Social and Community Services) - Vote no: 4

KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/10	Dec/10	Mar/11	Jun/11
				2009/2010	Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
BSD	Promote the welfare of the community	Licensing	Total r-value generated by the registration of vehicles, issuing of learners and drivers licences	930,638	3,722,550	930,638	1,861,276	2,791,914	3,722,552
			# of drivers license tested / total number of drivers license recorded in the record book as %	100%	100%	100%	100%	100%	100%
			# of people tested for learners drivers license / total number of request made	100%	100%	100%	100%	100%	100%
			# of complaints about the testing station	0	0	0	0	0	0
			% of SABS code requirements met	0%	100%	100%	100%	100%	100%
			% of K53 requirements met	0%	100%	100%	100%	100%	100%
		Disaster Management	# of disaster cases attended to / # disaster cases reported as %	4	100%	100%	100%	100%	100%
	Resource manages infrastructure and services for access and mobility	Sports Facilities	# of sport fields maintained	52	52	13	26	39	52
		Cemeteries	# cemeteries maintained monthly	6	6	6	6	6	6
GGPP	Ensure effective and efficient public participation	Administration	% management decisions related to department implemented within timeframes (# decisions implemented within timeframes / # management decisions taken as %)	100%	100%	100%	100%	100%	100%
			# of council resolutions related to department implemented within timeframes/total # of council resolutions related to finance department as %	100%	100%	100%	100%	100%	100%

Performance Indicators (Social and Community Services) - Vote no: 4									
KPA	Strategic Objective	Programme	Institutional Indicator	Status	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
				2009/2010	Projected Target 10/11	Sep/10	Dec/10	Mar/11	Jun/11
						Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation	Auditing	% of AG audit qualifications raised related to department resolved	100%	100%	n.a.	n.a.	50%	100%
			# of identified risks/mitigation implemented/ total # of identified risks/mitigation as %	10%	100%	100%	100%	100%	100%

Performance Indicators (Corporate Services) - Vote no: 3									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Organisational Performance Management	# Quarterly departmental performance reports completed within one week of end of quarter	4	4	1	2	3	4
			Total # monthly departmental reports submitted	12	12	3	6	9	12
	Attract, develop and retain human capital:	Human Resource Management	# of OHS recommendations implemented /# of OHS recommendations related to department made as %	100%	100%	100%	100%	100%	100%
FV	Improve financial viability	Expenditure Management	% operating budget variance per department YTD in terms of projected quarterly expenditure		10%	10%	10%	10%	10%
GGPP	Ensure effective and efficient public participation	Communication	# communication documents distributed through Thusong centres	5	8	2	4	6	8
			# media statements submitted to media houses within 5 days before the event	1	3	n.a.	1	2	3
			Total # of internal communication newsletter developed and distributed per annum	0	4	1	2	3	4
		Auditing	% of AG audit qualifications raised related to department resolved	100%	100%	n.a.	n.a.	50%	100%
			# of identified risks/mitigation implemented/ total # of identified risks/mitigation as %	10%	100%	100%	100%	100%	100%



Performance Indicators (Corporate Services) - Vote no: 3									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
						Sep/09	Dec/09	Mar/10	Jun/10
					Projected Target 10/11	Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation	Fraud and Anti Corruption Campaigns	# of corruption cases investigated and resolved within 3 months/# of corruption cases reported as a %	5%	20%	5%	10%	15%	20%
		Policies and By-Laws	# policies developed / # policies required	10%	60%	n.a.	20%	40%	60%
			# policies reviewed	10	12	3	6	9	12
			# By-Laws developed	1	2	n.a.	n.a.	n.a.	2
		Administration	% management decisions related to department implemented within timeframes (# decisions implemented within timeframes / # management decisions taken as %)	100%	100%	100%	100%	100%	100%
			# of council resolutions related to department implemented within timeframes/total # of council resolutions related to finance department as %	100%	100%	100%	100%	100%	100%

Performance Indicators (Corporate Services) - Vote no: 3									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation	Legal Services	% briefs on new legislation and regulations compiled within 2 weeks of publication of new legislation and regulations (# briefs on new legislation and regulations compiled within 2 weeks of publication of new legislation and regulations / # publication of new legislation and regulations received	50%	80%	20%	40%	60%	80%
			# legal opinions rendered within 7 working days from receipt of request / # requests for legal opinions received as %	70%	80%	20%	40%	60%	80%
			# Service level agreements drafted and signed within 5 days after adjudication of tenders/ total # of Service level agreements drafted and signed as %	60%	100%	25%	50%	75%	100%
			# disciplinary cases resolved within 3 months / total # disciplinary cases per quarter as %	0%	50%	10%	20%	30%	50%
			% employees grievances finalised within 3 months of grievance and finalised	20%	80%	20%	40%	60%	80%
		Information Communication and Technology	% IT complaints resolved within 1 day (# of IT complaints resolved within 1 day/ total # of IT complaints resolved as %)	45%	75%	50%	55%	60%	75%

Performance Indicators (Corporate Services) - Vote no: 3									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation	Adminstration	% council Agendas issued 3 days before the meeting / # of Council meetings as %	80%	90%	60%	70%	80%	90%
			# councilors trained	13	20	n.a.	n.a.	n.a.	20
			Delegations of authorities reviewed and adopted	0%	100%	n.a.	100%	n.a.	n.a.
		Public Participation	# functional ward committees	6	8	8	8	8	8
			# ward committee members trained	20	20	n.a.	n.a.	20	n.a.

Performance Indicators (Technical Services) - Vote no: 5									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Spatial and Town Planning	# development projects for FY 2010/2011 taking place in the municipality growth points/nodal points/# of development projects planned for FY 2010/2011 as %	100%	100%	100%	100%	100%	100%
			# of IDP infrastructure projects implemented within the PEGDP growth point/nodes/# of IDP infrastructure projects as %	100%	100%	100%	100%	100%	100%
			Number land use application processed within 2 months / Total number of land use applications received as %	100%	100%	100%	100%	100%	100%
			# of illegal use addressed / # of illegal land use identified as %	20%	100%	40%	60%	80%	100%

Performance Indicators (Technical Services) - Vote no: 5									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Spatial and Town Planning	% applications for township establishment processed within 6 months	100%	100%	100%	100%	100%	100%
			% applications for rezoning processed within 6 months	100%	100%	100%	100%	100%	100%
			% of consent use applications processed within 6 months of application	100%	100%	100%	100%	100%	100%
			% of applications for subdivisions in proclaimed townships within 6 months of application	100%	100%	100%	100%	100%	100%
			% of applications for consolidations processed within 6 months of application	100%	100%	100%	100%	100%	100%
		Building control	# of building plans processed within 2 weeks of receipt /# of building plans received as %	80%	90%	80%	85%	87%	90%
			# of building inspection conducted within two days after a request/# building inspections applications submitted as %	100%	100%	100%	100%	100%	100%
			# of foundation inspection conducted within two days after a request/# foundation inspections applications submitted as %	100%	100%	100%	100%	100%	100%

Performance Indicators (Technical Services) - Vote no: 5									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
TOD	Plan for the future	Organisational Performance Management	# Quarterly departmental performance reports completed within one week of end of quarter	4	4	1	2	3	4
			Total # monthly departmental reports submitted	12	12	3	6	9	12
	Attract, develop and retain human capital:	Human Resource Management	# of OHS recommendations implemented /# of OHS recommendations related to department made as %	100%	100%	100%	100%	100%	100%
BSD	Promote the welfare of the community	Waste Management	# landfill evaluation reports submitted	0	4	1	2	3	4
BSD	Resource manages infrastructure and services for access and mobility	Community facilities	R-value spent on upgrading, maintenance and rehabilitation of community facilities / R-value budget for upgrading, maintenance and rehabilitation of community facilities %	100%	100%	100%	100%	100%	100%
		Water and Sanitation	# water samples taken for analysis	12	12	3	6	9	12
			# of water - borne cases investigated/ total # of water - borne cases reported as %	100%	100%	100%	100%	100%	100%
			# of water quality daily test conducted	360	360	90	180	270	360

Performance Indicators (Technical Services) - Vote no: 5

KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
BSD	Resource manages infrastructure and services for access and mobility	Water and Sanitation	# of Water interruptions attended within 48 hrs/ # of water interruptions reported as %	100%	100%	100%	100%	100%	100%
			# of new water connections installed within 7 days of application/# of applications received as %	90%	100%	100%	100%	100%	100%
			# water pipe leaks/pipe breaks fixed within 48 hours of reporting/# water pipe leaks/pipe breaks reported as %	98%	100%	100%	100%	100%	100%
			% of hydrants serviced per annum (# of hydrants serviced per annum/ total # of hydrants as %	100%	100%	25%	50%	75%	100%
			% maintenance budget for water spent within the township and CBD (reticulation) (R-value budget allocated for water maintenance / R-value water maintenance budget spent) (include minor infrastructure maintenance)	100%	100%	100%	100%	100%	100%
			# pump stations serviced per month/ # of pump stations scheduled for maintenance per month as %	100%	100%	100%	100%	100%	100%
			# of sewer disposal works monitored every week/ total # of sewer disposal work monitored as %	100%	100%	100%	100%	100%	100%
			# of sewer lines riddled per annum/ total number of sewer lines reported as %	100%	100%	25%	50%	75%	100%

Performance Indicators (Technical Services) - Vote no: 5

KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
BSD	Resource manages infrastructure and services for access and mobility	Water and Sanitation	# of new sewer connections installed within 7 working days/# of applications received as %	100%	100%	100%	100%	100%	100%
			# of sewer lines replaced per annum/ # of request for sewer lines replacement as %	100%	100%	100%	100%	100%	100%
			# of sewer blockages attended to within 48 hours/ # of sewer blockages reported as %	100%	100%	100%	100%	100%	100%
		Electricity	# of MVA upgrade in the existing substation	20	40	n.a.	n.a.	n.a.	40
			R-value spent on maintenance and upgrading of street lighting per annum / R value budget for maintenance and upgrading of street lighting as %	R 1,200,000.00	R 1,500,000.00	R 375,000.00	R 750,000.00	R 1,125,000.00	R 1,500,000.00
		Roads & Storm water	R-Value Capital budget spent on roads/ R-Value capital budget for roads as % in terms of projections	100%	100%	100%	100%	100%	100%
			Km of new roads for current year built	n.a.	8	n.a.	n.a.	4	8
			# of roads projects completed within time, budget and quality/ # of roads projects implemented as %	100%	100%	100%	100%	100%	100%



## Performance Indicators (Technical Services) - Vote no: 5

KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
BSD	Resource manages infrastructure and services for access and mobility	Roads & Storm water	# of manholes repaired within a two weeks after identified/ total # of manholes repaired as %	90%	100%	100%	100%	100%	100%
			Km of road provided with storm water measures		8	n.a.	n.a.	4	8
			Km of transportation routes upgraded	2	2	n.a.	n.a.	n.a.	2
			Km of gravelled roads upgraded	8	8	n.a.	n.a.	4	4
			m <sup>2</sup> of potholes repaired per quarter	200	2000	500	1000	1500	2000
			# of potholes reported by the community fixed within 2-days/ total # of potholes reported by the community as %	100%	100%	100%	100%	100%	100%
			Total meters of storm water pipes installed	198	396	99	198	297	396
			# of roads projects finalised within time, budget and quality/# of roads projects implemented as % in terms of projections	100%	100%	100%	100%	100%	100%
		Basic Waste Removal	# of households with access to basic waste removal services	n.a.	5500	4800	5000	5300	5500
		Cemeteries	# of cementries maintained every month/ total # of cementries eligible for maintenance as %	100%	100%	100%	100%	100%	100%

Performance Indicators (Technical Services) - Vote no: 5									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
LED	Promote and encourage sustainable economic development	LED	# of capital projects that are EPWP/ total # of capital projects as %	100%	100%	100%	100%	100%	100%
FV	Improve financial viability	Expenditure Management	% correlation of project progress and project expenditure	100%	100%	100%	100%	100%	100%
			% operating budget variance per department YTD in terms of projected quarterly expenditure	5%	10%	10%	10%	10%	10%
GGPP	Ensure effective and efficient public participation:	Auditing	% of AG audit qualifications raised related to department resolved	100%	100%	n.a.	n.a.	50%	100%
			# of identified risks/mitigation implemented/ total # of identified risks/mitigation as %	10%	100%	100%	100%	100%	100%
		Administration	% management decisions related to department implemented within timeframes (# decisions implemented within timeframes / # management decisions taken as %)	100%	100%	100%	100%	100%	100%

Performance Indicators (Technical Services) - Vote no: 5									
KPA	Strategic Objective	Programme	Institutional Indicator	Status 2009/2010	Annual	Qtr Ending	Qtr Ending	Qtr Ending	Qtr Ending
					Projected Target 10/11	Sep/09	Dec/09	Mar/10	Jun/10
						Projected Target	Projected Target	Projected Target	Projected Target
GGPP	Ensure effective and efficient public participation:	Administration	# of council resolutions related to department implemented within timeframes/total # of council resolutions related to finance department as %	100%	100%	100%	100%	100%	100%
			% departmental meeting resolutions implemented per quarter (departmental meeting resolutions implemented per quarter/ total # of departmental meeting resolutions	100%	100%	100%	100%	100%	100%

PROJECTS BY WARD									
VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
240	Parks and Recreation	Service Delivery	CSM	Additional Kudu Machines	87,500	-	9/1/2010	9/30/2010	1/2/3/4/5/6/7/8
225	Refuse Removal	Service Delivery	CSM	Purchase of tractor	240 000	-	11/1/2010	11/30/2010	1/2/3/4/5/6/7/8
207	Traffic	Service Delivery	CSM	Purchase speed measuring equipment	110,000	-	10/1/2010	10/29/2010	1/2/3/4/5/6/7/8
207	Municipal building	Service Delivery	CSM	Renovation of Beehive	150,000	-	10/1/2010	11/29/2010	6
207	Water	Infrastructure Development	TSM	Installation of Tellemetric System	1,190,000	-	9/1/2010	12/31/2010	1/2/3/4/5/6/7/8
207	Roads	Infrastructure Development	TSM	Resealing of Nelson Mandela Drive from food zone and part of Thabo Mbeki	2,000,000	-	8/2/2010	12/31/2010	8
262	Roads	Infrastructure Development	TSM	Purchase of Office Furniture	5,000	-	9/1/2010	9/30/2010	1/2/3/4/5/6/7/8
262	Roads	Infrastructure Development	TSM	Resealing of Liliaan Ngoyi street	1,800,000	-	9/1/2010	6/30/2010	7
262	Roads	Infrastructure Development	TSM	Purchase 2 Plate Compactors and Vibraters	40,000	-	9/1/2010	9/30/2010	1/2/3/4/5/6/7/8
262	Roads	Infrastructure Development	TSM	Stormwater master plan	200,000	-	8/2/2010	9/30/2010	1/2/3/4/5/6/7/8
276	Electricity	Infrastructure Development	TSM	Upgrading of Substation	4,000,000	-	7/1/2010	6/30/2011	1/2/3/4/5/6/7/8

**PROJECTS BY WARD**

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
276	Electricity	Service Delivery	TSM	Purchase of Radios	50,000	-	7/1/2010	9/30/2010	1/2/3/4/5/6/7/8
276	Electricity	Service Delivery	TSM	Install Airconditioners	30,000	-	8/2/2010	9/30/2010	1/2/3/4/5/6/7/8
276	Electricity	Service Delivery	TSM	Upgrade of Internal Reticulation	5,000,000	-	11/1/2010	6/30/2011	1/2/3/4/5/6/7/8
276	Electricity	Service Delivery	TSM	Purchase of a Cherry Picker	370,000	-	7/1/2010	12/31/2010	1/2/3/4/5/6/7/8
276	Electricity	Service Delivery	TSM	Purchase Link Sticks	67,500	-	8/2/2010	8/31/2010	1/2/3/4/5/6/7/8
245	Administration	Good governance and public participation	CSSM	Purchase of Long wheel base LDV	220,000	-	7/1/2010	4/30/2011	1/2/3/4/5/6/7/8
244	Communication	Good governance and public participation	CSSM	Purchase of Loudhailing system	52,000	-	7/1/2010	9/30/2010	1/2/3/4/5/6/7/8
242	Human Resources	Institutional Development and Transformation	CSSM	Installation of Filing System	15,000	-	7/1/2010	9/30/2010	1/2/3/4/5/6/7/8
256	Budget and Treasury	Good governance and public participation	CFO	Installation of Financial System	3,000,000	-	7/1/2010	6/30/2010	1/2/3/4/5/6/7/8

PROJECTS BY WARD

VOTE NUMBER	FUNCTION / SUB- FUNCTION	KPA	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR
256	Budget and Treasury	Good governance and public partitipation	CFO	Purchase X 2 LDV	220,000	-	7/1/2010	6/30/2010	1/2/3/4/5/6/7/8
256	Budget and Treasury	Good governance and public partitipation	CFO	Furnisher	317,500	-	7/1/2010	6/30/2010	1/2/3/4/5/6/7/8

PROJECTS AND QUARTERLY MILESTONES											
VOTE NUMBER	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
240	CSM	Additional Kudu Machines	87,500	-	9/1/2010	9/30/2010	1/2/3/4/5/6/7/8	Purchased Machines	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
225	CSM	Purchase of tractor	240 000	-	11/1/2010	11/30/2010	1/2/3/4/5/6/7/8	Not applicable this quarter	Purchase of tractor	Not applicable this quarter	Not applicable this quarter
207	CSM	Purchase speed measuring equipment	110,000	-	10/1/2010	10/29/2010	1/2/3/4/5/6/7/8	Not applicable this quarter	Purchase speed measuring equipment	Not applicable this quarter	Not applicable this quarter
207	CSM	Renovation of Beehive	150,000	-	10/1/2010	11/29/2010	6	Not applicable this quarter	Renovation of Beehive	Not applicable this quarter	Not applicable this quarter
207	TSM	Installation of Tellemetric System	1,190,000	-	9/1/2010	12/31/2010	1/2/3/4/5/6/7/8	Not applicable this quarter	Installed tellemetric system	Not applicable this quarter	Not applicable this quarter
207	TSM	Resealing of Nelson Mandela Drive from food zone and part of Thabo Mbeki	2,000,000	-	8/2/2010	12/31/2010	8	Not applicable this quarter	Resealed Nelson Mandela Drive from food zone and part of Thabo Mbeki	Not applicable this quarter	Not applicable this quarter
262	TSM	Purchase of Office Furniture	5,000	-	9/1/2010	9/30/2010	1/2/3/4/5/6/7/8	Purchase of Office Furniture	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
262	TSM	Resealing of Liliaan Ngoyi street	1,800,000	-	9/1/2010	6/30/2010	7	Get Prilamanary Design, Advertise Tender	Appointment Contractor	80 % Completion of Project completed	Completion of Project
262	TSM	Purchase 2 Plate Compacters and Vibraters	40,000	-	9/1/2010	9/30/2010	1/2/3/4/5/6/7/8	Purchase 2 Plate Compacters and Vibraters	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
262	TSM	Stormwater master plan	200,000	-	8/2/2010	9/30/2010	1/2/3/4/5/6/7/8	Advertise Tender	Appoint Consultant	Not applicable this quarter	Not applicable this quarter
276	TSM	Upgrading of Substation	4,000,000	-	7/1/2010	6/30/2011	1/2/3/4/5/6/7/8	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter	Upgraed Substation
276	TSM	Purchase of Radios	50,000	-	7/1/2010	9/30/2010	1/2/3/4/5/6/7/8	Purchased Radios	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
276	TSM	Install Airconditioners	30,000	-	8/2/2010	9/30/2010	1/2/3/4/5/6/7/8	Installed Airconditioners	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
276	TSM	Upgrade of Internal Reticulation	5,000,000	-	11/1/2010	6/30/2011	1/2/3/4/5/6/7/8	Not applicable this quarter	Upgrade of Internal Reticulation	Upgrade of Internal Reticulation	Upgrade of Internal Reticulation

PROJECTS AND QUARTERLY MILESTONES											
VOTE NUMBER	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	PLANNED START DATE	PLANNED COMPLETION DATE 2010/2011	WARD NR	Quarterly milestones - End Sept	Quarterly milestones - End Dec	Quarterly milestones - End Mar	Quarterly milestones - End June
276	TSM	Purchase of a Cherry Picker	370,000	-	7/1/2010	12/31/2010	1/2/3/4/5/6/7/8	Tender Process	Purchase of a Cherry Picker	Not applicable this quarter	Not applicable this quarter
276	TSM	Purchase Link Sticks	67,500	-	8/2/2010	8/31/2010	1/2/3/4/5/6/7/8	Purchase Link Sticks	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
245	CSSM	Purchase of Long wheel base LDV	220,000	-	7/1/2010	4/30/2011	1/2/3/4/5/6/7/8	Develop Specifications	Advertise Bid	Evaluation and Appointmeny of service provider	Delivery of vehicle
244	CSSM	Purchase of Loudhailing system	52,000	-	7/1/2010	9/30/2010	1/2/3/4/5/6/7/8	Develop Specifications, Request Quotes, Approval by Manager, Deliver System	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
242	CSSM	Installation of Filing System	15,000	-	7/1/2010	9/30/2010	1/2/3/4/5/6/7/8	Installation of Filing System	Not applicable this quarter	Not applicable this quarter	Not applicable this quarter
256	CFO	Installation of Financial System	3,000,000	-	7/1/2010	6/30/2010	1/2/3/4/5/6/7/8	Not applicable this quarter	Not applicable this quarter	Systems Architecture	Fully operational functional system
256	CFO	Purchase X 2 LDV	220,000	-	7/1/2010	6/30/2010	1/2/3/4/5/6/7/8	Not applicable this quarter	X 2 LDV	Not applicable this quarter	Not applicable this quarter
256	CFO	Furnisher	317,500	-	7/1/2010	6/30/2010	1/2/3/4/5/6/7/8	Furnisher for Finance	Not applicable this quarter	Not applicable this quarter	Other Furnisher



PROJECTS WORKS PLAN 2010-2013

VOTE NUMBER	FUNCTION / SUB- FUNCTION	KPA	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
240	Parks and Recreation	Service Delivery	CSM	Additional Kudu Machines	87,500	-	87,500	-	-	-
225	Refuse Removal	Service Delivery	CSM	Purchase of tractor	240 000	-	240,000	-	-	-
207	Traffic	Service Delivery	CSM	Purchase speed measuring equipment	110,000	-	110,000	-	-	-
207	Municipal building	Service Delivery	CSM	Renovation of Beehive	150,000	-	150,000	-	-	-
207	Water	Infrastructure Development	TSM	Installation of Tellemetric System	1,190,000	-	1,190,000	-	-	-
207	Roads	Infrastructure Development	TSM	Resealing of Nelson Mandela Drive from food zone and part of Thabo Mbeki	2,000,000	-	2,000,000	-	-	-
262	Roads	Infrastructure Development	TSM	Purchase of Office Furniture	5,000	-	-	-	-	-
262	Roads	Infrastructure Development	TSM	Resealing of Liliaan Ngoyi street	1,800,000	-	-	-	-	-
262	Roads	Infrastructure Development	TSM	Purchase 2 Plate Compactors and Vibraters	40,000	-	-	-	-	-
262	Roads	Infrastructure Development	TSM	Stormwater master plan	200,000	-	-	-	-	-
276	Electricity	Infrastructure Development	TSM	Upgrading of Substation	4,000,000	-	4,000,000	-	-	-

PROJECTS WORKS PLAN 2010-2013

VOTE NUMBER	FUNCTION / SUB-FUNCTION	KPA	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
276	Electricity	Service Delivery	TSM	Purchase of Radios	50,000	-	-	-	-	-
276	Electricity	Service Delivery	TSM	Install Airconditioners	30,000	-	-	-	-	-
276	Electricity	Service Delivery	TSM	Upgrade of Internal Reticulation	5,000,000	-	-	-	-	-
276	Electricity	Service Delivery	TSM	Purchase of a Cherry Picker	370,000	-	-	-	-	-
276	Electricity	Service Delivery	TSM	Purchase Link Sticks	67,500	-	-	-	-	-
245	Administration	Good governance and public participation	CSSM	Purchase of Long wheel base LDV	220,000	-	-	-	-	-
244	Communication	Good governance and public participation	CSSM	Purchase of Loudhailing system	52,000	-	-	-	-	-
242	Human Resources	Institutional Development and Transformation	CSSM	Installation of Filing System	15,000	-	-	-	-	-
256	Budget and Treasury	Good governance and public participation	CFO	Installation of Financial System	3,000,000	-	-	-	-	-
256	Budget and Treasury	Good governance and public participation	CFO	Purchase X 2 LDV	220,000	-	-	-	-	-

PROJECTS WORKS PLAN 2010-2013										
VOTE NUMBER	FUNCTION / SUB- FUNCTION	KPA	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	TOTAL OPERATIONAL BUDGET 2011/2012	TOTAL CAPITAL BUDGET 2012/2013	TOTAL OPERATIONAL BUDGET 2012/2013
256	Budget and Treasury	Good governance and public participation	CFO	Furnisher	317,500	-	-	-	-	-

## PROJECTS WORKS PLAN 2010-2013

VOTE NUMBER	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
240	CSM	Additional Kudu Machines	87,500	-	87,500	-	-	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500
225	CSM	Purchase of tractor	240,000	-	240,000	-	-	-	-	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000
207	CSM	Purchase speed measuring equipment	110,000	-	110,000	-	-	-	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
207	CSM	Renovation of Beehive	150,000	-	150,000	-	-	-	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
207	TSM	Installation of Telemetric System	1,190,000	-	1,190,000	-	-	-	-	500,000	619,000	619,000	619,000	619,000	1,190,000	1,190,000	1,190,000
207	TSM	Resealing of Nelson Mandela Drive from food zone and part of Thabo Mbeki	2,000,000	-	2,000,000	-	-	-	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
262	TSM	Purchase of Office Furniture	5,000	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
262	TSM	Resealing of Lillaan Ngoyi street	1,800,000	-	-	-	-	600,000	600,000	600,000	600,000	600,000	1,200,000	1,600,000	1,600,000	1,600,000	1,800,000
262	TSM	Purchase 2 Plate Compacters and Vibraters	40,000	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
262	TSM	Stormwater master plan	200,000	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000
276	TSM	Upgrading of Substation	4,000,000	-	4,000,000	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000	4,000,000
276	TSM	Purchase of Radios	50,000	-	-	21,000	21,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
276	TSM	Install Airconditioners	30,000	-	-	-	8,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
276	TSM	Upgrade of Internal Reticulation	5,000,000	-	-	-	-	-	-	625,000	1,250,000	1,875,000	2,500,000	3,125,000	3,750,000	4,375,000	5,000,000
276	TSM	Purchase of a Cherry Picker	370,000	-	-	-	-	-	-	-	370,000	370,000	370,000	370,000	370,000	370,000	370,000
276	TSM	Purchase Link Sticks	67,500	-	-	-	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500	67,500
245	CSSM	Purchase of Long wheel base LDV	220,000	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	220,000	220,000	220,000
244	CSSM	Purchase of Loudhailing system	52,000	-	-	-	-	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000
242	CSSM	Installation of Filing System	15,000	-	-	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

PROJECTS WORKS PLAN 2010-2013																	
VOTE NUMBER	PROJECT OWNER	PROJECT NAME	TOTAL CAPITAL BUDGET 2010/2011	TOTAL OPERATIONAL BUDGET 2010/2011	TOTAL CAPITAL BUDGET 2011/2012	Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date			Projected expenditure - year to date		
						July	August	September	October	November	December	January	February	March	April	May	June
256	CFO	Installation of Financial System	3,000,000	-	-	-	-	-	-	-	-	700,000	1,400,000	2,000,000	2,000,000	2,000,000	3,000,000
256	CFO	Purchase X 2 LDV	220,000	-	-	-	-	-	-	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
256	CFO	Furnisher	317,500	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	317,500	317,500

**LIM365 Modimolle - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>															
<b>Revenue by Vote</b>															
Vote1 - Executive & Council	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	19,033	20,489	21,924
Vote2 - Financial Services	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	26,886	28,013	30,837
Vote3 - Corporate Services	50	50	50	50	50	50	50	50	50	50	50	50	596	597	607
Vote4 - Social Services	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	12,721	14,635	14,507
Vote5 - Technical Services	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502	11,502	138,021	150,806	172,710
Example 6 - Vote6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>16,438</b>	<b>197,257</b>	<b>214,539</b>	<b>240,584</b>
<b>Expenditure by Vote to be appropriated</b>															
Vote1 - Executive & Council	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,010	20,989	22,663
Vote2 - Financial Services	610	610	610	610	610	610	610	610	610	610	610	610	7,318	7,487	8,257
Vote3 - Corporate Services	693	693	693	693	693	693	693	693	693	693	693	693	8,317	8,466	9,034
Vote4 - Social Services	2,099	2,099	2,099	2,099	2,099	2,099	2,099	2,099	2,099	2,099	2,099	2,099	25,188	28,201	28,870
Vote5 - Technical Services	9,026	9,026	9,026	9,026	9,026	9,026	9,026	9,026	9,026	9,026	9,026	9,026	108,307	121,664	135,253
Example 6 - Vote6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>169,140</b>	<b>186,807</b>	<b>204,077</b>
<b>Surplus/(Deficit) before assoc.</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>28,117</b>	<b>27,733</b>	<b>36,507</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>2,343</b>	<b>28,117</b>	<b>27,733</b>	<b>36,507</b>

LIM365 Modimolle - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)															
Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>															
<i>Governance and administration</i>	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	3,889	46,672	49,264	53,543
Executive and council	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	1,586	19,033	20,489	21,924
Budget and treasury office	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	2,241	26,886	28,013	30,837
Corporate services	63	63	63	63	63	63	63	63	63	63	63	63	753	763	783
<i>Community and public safety</i>	148	148	148	148	148	148	148	148	148	148	148	148	1,775	1,698	1,791
Community and social services	21	21	21	21	21	21	21	21	21	21	21	21	255	122	128
Sport and recreation	1	1	1	1	1	1	1	1	1	1	1	1	16	17	18
Public safety	125	125	125	125	125	125	125	125	125	125	125	125	1,505	1,559	1,645
<i>Economic and environmental services</i>	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,497	10,842	15,722
Planning and development	144	144	144	144	144	144	144	144	144	144	144	144	1,727	3,081	2,080
Road transport	981	981	981	981	981	981	981	981	981	981	981	981	11,770	7,761	13,642
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	11,276	135,313	152,736	169,529
Electricity	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	5,842	70,101	75,705	86,424
Water	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	3,148	37,780	30,927	30,886
Waste water management	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	19,303	37,353	42,854
Waste management	677	677	677	677	677	677	677	677	677	677	677	677	8,130	8,751	9,365
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	16,438	16,438	16,438	16,438	16,438	16,438	16,438	16,438	16,438	16,438	16,438	16,438	197,257	214,539	240,584
		24,031	24,031	24,031	24,031	24,031	24,031	24,031	24,031	24,031	24,031				
<b>Expenditure - Standard</b>															
<i>Governance and administration</i>	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	2,703	32,433	33,330	36,097
Executive and council	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,010	20,989	22,663
Budget and treasury office	610	610	610	610	610	610	610	610	610	610	610	610	7,318	7,487	8,257
Corporate services	425	425	425	425	425	425	425	425	425	425	425	425	5,105	4,855	5,177
<i>Community and public safety</i>	871	871	871	871	871	871	871	871	871	871	871	871	10,453	11,350	12,192
Community and social services	164	164	164	164	164	164	164	164	164	164	164	164	1,964	2,114	2,278
Sport and recreation	337	337	337	337	337	337	337	337	337	337	337	337	4,042	4,461	4,801
Public safety	371	371	371	371	371	371	371	371	371	371	371	371	4,448	4,775	5,113
<i>Economic and environmental services</i>	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	1,984	23,807	25,892	27,459
Planning and development	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	12,589	13,875	14,587
Road transport	935	935	935	935	935	935	935	935	935	935	935	935	11,218	12,017	12,871
<i>Trading services</i>	8,537	8,537	8,537	8,537	8,537	8,537	8,537	8,537	8,537	8,537	8,537	8,537	102,447	116,234	128,329
Electricity	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	5,653	67,833	78,196	88,915
Water	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	19,832	21,193	22,652
Waste water management	591	591	591	591	591	591	591	591	591	591	591	591	7,087	7,605	8,138
Waste management	641	641	641	641	641	641	641	641	641	641	641	641	7,695	9,239	8,624
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	14,095	14,095	14,095	14,095	14,095	14,095	14,095	14,095	14,095	14,095	14,095	14,095	169,140	186,807	204,077
<b>Surplus/(Deficit) before assoc.</b>	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	28,117	27,733	36,507
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	28,117	27,733	36,507

LIM365 Modimolle - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Budget Year 2010/11												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<u>Multi-year expenditure to be appropriated</u>															
Vote1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,001	4,784	30,719
Example 6 - Vote6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sum	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,001	4,784	30,719
<u>Single-year expenditure to be appropriated</u>															
Vote1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Financial Services	295	295	295	295	295	295	295	295	295	295	295	295	3,538	-	-
Vote3 - Corporate Services	24	24	24	24	24	24	24	24	24	24	24	24	288	-	-
Vote4 - Social Services	57	57	57	57	57	57	57	57	57	57	57	57	688	1,087	95
Vote5 - Technical Services	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	12,026	26,595	9,054
Example 6 - Vote6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sum	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	1,378	16,538	27,682	9,149
Total Capital Expenditure	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,539	32,466	39,868



LIM365 Modimolle - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description R thousand	Budget Year 2010/11												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	314	314	314	314	314	314	314	314	314	314	314	314	3,773	-	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	295	295	295	295	295	295	295	295	295	295	295	295	3,538	-	-
Corporate services	20	20	20	20	20	20	20	20	20	20	20	20	235	-	-
<i>Community and public safety</i>	25	25	25	25	25	25	25	25	25	25	25	25	298	-	-
Community and social services	8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Sport and recreation	7	7	7	7	7	7	7	7	7	7	7	7	88	-	-
Public safety	9	9	9	9	9	9	9	9	9	9	9	9	110	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	936	936	936	936	936	936	936	936	936	936	936	936	11,238	5,871	10,611
Planning and development	19	19	19	19	19	19	19	19	19	19	19	19	223	1,087	95
Road transport	918	918	918	918	918	918	918	918	918	918	918	918	11,015	4,784	10,516
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	2,103	2,103	2,103	2,103	2,103	2,103	2,103	2,103	2,103	2,103	2,103	2,103	25,232	26,595	29,257
Electricity	460	460	460	460	460	460	460	460	460	460	460	460	5,518	-	754
Water	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,996	2,000	-
Waste water management	623	623	623	623	623	623	623	623	623	623	623	623	7,479	24,595	28,503
Waste management	20	20	20	20	20	20	20	20	20	20	20	20	240	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>3,378</b>	<b>40,539</b>	<b>32,466</b>	<b>39,868</b>

**LIM365 Modimolle - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash Receipts By Source</b>													1		
Property rates	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	13,053	13,836	14,666
Service charges - electricity revenue	4,591	4,591	4,591	4,591	4,591	4,591	4,591	4,591	4,591	4,591	4,591	4,591	55,090	60,047	65,637
Service charges - water revenue	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	22,620	23,978
Service charges - sanitation revenue	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,480	8,989
Service charges - refuse revenue	514	514	514	514	514	514	514	514	514	514	514	514	6,170	6,540	6,933
Rental of facilities and equipment	14	14	14	14	14	14	14	14	14	14	14	14	165	154	163
Interest earned - external investments	133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,696	1,798
Interest earned - outstanding debtors	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,120	2,247
Fines	12	12	12	12	12	12	12	12	12	12	12	12	141	112	113
Agency services	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,977	3,126
Transfer receipts - operational	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	4,676	56,115	46,043	46,461
Other revenue	187	187	187	187	187	187	187	187	187	187	187	187	2,244	2,302	2,537
<b>Cash Receipts by Source</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>14,107</b>	<b>169,278</b>	<b>166,928</b>	<b>176,647</b>
<b>Other Cash Flows by Source</b>															
Contributions recognised - capital & Contr	4,462	4,462	4,462	4,462	4,462	4,462	4,462	4,462	4,462	4,462	4,462	4,462	53,541	56,556	60,322
Proceeds on disposal of PPE	385	385	385	385	385	385	385	385	385	385	385	385	4,618	4,869	5,161
Short term loans	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,180	3,371
Borrowing long term/refinancing	788	788	788	788	788	788	788	788	788	788	788	788	9,450	10,017	10,618
Increase (decrease) in consumer deposits	173	173	173	173	173	173	173	173	173	173	173	173	2,075	1,669	1,769
Decrease (Increase) in non-current debtor	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	46,248	49,023	51,964
Decrease (increase) other non-current rec	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	15,972	13,575	7,948
Decrease (increase) in non-current investr	521	521	521	521	521	521	521	521	521	521	521	521	6,256	6,631	7,029
<b>Total Cash Receipts by Source</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>25,870</b>	<b>310,438</b>	<b>312,447</b>	<b>324,829</b>
<b>Cash Payments by Type</b>															
Employee related costs	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	4,498	53,981	58,372	62,786
Remuneration of councillors	385	385	385	385	385	385	385	385	385	385	385	385	4,618	4,988	5,387
Collection costs	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,180	3,371
Bulk purchases - Electricity	788	788	788	788	788	788	788	788	788	788	788	788	9,450	10,017	10,618
Bulk purchases - Water & Sewer	140	140	140	140	140	140	140	140	140	140	140	140	1,675	1,669	1,769
Other materials	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	3,858	46,300	58,577	74,345
Grants and subsidies paid - other municipa	125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,590	1,685
Grants and subsidies paid - other	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(1,236)	(14,829)	(15,719)	(16,662)
General expenses	5,287	5,287	5,287	5,287	5,287	5,287	5,287	5,287	5,287	5,287	5,287	5,287	63,445	64,133	60,777
<b>Cash Payments by Type</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>14,095</b>	<b>169,140</b>	<b>186,807</b>	<b>204,077</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,539	-	-
<b>Total Cash Payments by Type</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>17,473</b>	<b>209,679</b>	<b>186,807</b>	<b>204,077</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>8,397</b>	<b>100,759</b>	<b>125,640</b>	<b>120,752</b>
Cash/cash equivalents at the month/year beg	-	8,397	16,793	25,190	33,586	41,983	50,379	58,776	67,172	75,569	83,966	92,362	-	100,759	226,399
Cash/cash equivalents at the month/year end	8,397	16,793	25,190	33,586	41,983	50,379	58,776	67,172	75,569	83,966	92,362	100,759	100,759	226,399	347,150

Approval of Mayor

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Signature

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Date

